BNP PARIBAS

ISIN **DE000PF7H3Q7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	1.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)